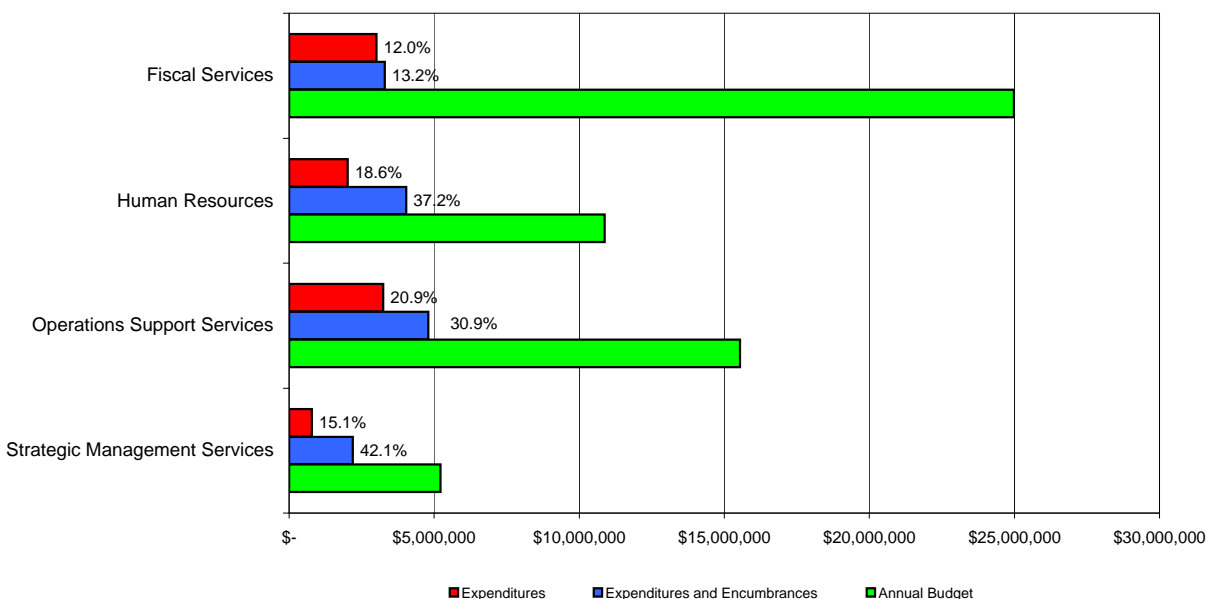


Administrative Services Branch

2010-11 First Quarter Budget Summary



Function	Annual Budget	Actual Expenditures	Expenditures and Encumbrances
Fiscal Services	\$ 24,976,864	\$ 3,007,518	\$ 3,301,853
Human Resources	10,870,776	2,018,534	4,038,996
Operations Support Services	15,538,757	3,245,972	4,795,997
Strategic Management Services	5,213,328	787,116	2,193,366
Total	\$ 56,599,725	\$ 9,059,140	\$ 14,330,212

Major Encumbrances	Encumbered Amount	Division
KONG CONSULTING, INC.	\$ 169,845	Fiscal Services
REGENTS OF THE UNIVERSITY OF CALIFORNIA	544,704	Human Resources
COACH SOURCE, LLC	360,223	Human Resources
STATE PERSONNEL BOARD	300,000	Human Resources
VANWRITE	133,500	Human Resources
KNOWLEDGE STRUCTURES, INC.	99,501	Human Resources
SABA SOFTWARE, INC.	93,000	Human Resources
CORNERSTONE FITNESS, INC.	91,667	Human Resources
COOPERATIVE PERSONNEL SERVICES	80,000	Human Resources
INTRAFORM	760,900	OSSD - Enterprise
MARTIN & CHAPMAN CO.	152,240	OSSD - Enterprise
FEDERAL EXPRESS CORPORATION	126,897	OSSD - Enterprise
DEPARTMENT OF GENERAL SERVICES	120,000	OSSD - Enterprise
OCE NORTH AMERICA, INC.	73,800	OSSD - Enterprise
MCKINSEY & COMPANY, INC.	1,200,001	Strategic Management Services
BUCK CONSULTANTS	235,001	Strategic Management Services
RESULTS GROUP	60,001	Strategic Management Services